



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Salary and Wage Supplement Increases

MEETING DATE: March 6, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve the transfer and appropriations of funds to provide salary and wage supplement increases to employees.

Transfer:

From General Fund Operating Reserve	
To Community Center Fund	\$ 4,941

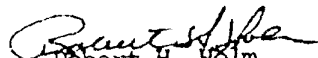
Appropriate:

General Fund (Operating Reserve)	\$185,626
Sewer Fund (Operating Reserve)	1,502
Water Fund (Fund Balance)	4,982
Community Center Fund (Fund Balance)	4,941

BACKGROUND INFORMATION: At the time the 1990-91 Budget was adopted, salary increases for some of the bargaining units were unknown, and, therefore, were not included in the Budget.

The "Memorandums of Understanding" are now signed, and salary and wage supplement costs are definite. The transfer and appropriations provide for these increased costs only. There have been no changes in the amount of hours or number of employees.

FUNDING: As stated above.


Robert H. Holm
Finance Director

RHH:DLW:ss

Prepared by Diana L. White, Assistant Finance Director

APPROVED: 

THOMAS A. PETERSON
City Manager

RESOLUTION NO. 91-32

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RESOLUTION AUTHORIZING TRANSFER AND APPROPRIATIONS
TO VARIOUS SALARY AND WAGE SUPPLEMENT ACCOUNTS

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BE IT RESOLVED, that the City Council of the City of Lodi does hereby direct the following transfer and appropriations to various accounts be made to provide salary and wage supplement increases to employees:

Section I

Transfer \$4,941 from the General Fund Operating Reserve to the Community Center Fund.

Section II

Appropriate to various accounts as follows:

<u>From</u>	<u>Amount</u>
. General Fund (Operating Reserve)	\$185,626
. Sewer Fund (Operating Reserve)	1,502
. Water Fund (Fund Balance)	4,982
. Community Center Fund (Fund Balance)	4,941

Dated: March 6, 1991


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I hereby certify that Resolution No. 91-32 was passed and adopted by the City Council of the City of Lodi in a regular meeting held March 6, 1991 by the following vote:

Ayes: Council Members - Pennino, Pinkerton, Sieglock,
Snider and Hinchman (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Jennifer M. Perrin
Deputy City Clerk

for Alice M. Reimche
City Clerk

91-32

RES9132/TXTA.02J

#123

CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: March 7, 1991

FROM: City Clerk

PROJECT NUMBER: *see attached*

Request is made for funds to accomplish the following project which was not included in the current budget:

<u>Description of Project</u>	<u>Estimated Cost</u>
Transfer and appropriations of funds to provide salary and wage supplement increases to employees as approved by the Lodi City Council at its regular meeting of March 6, 1991 - Resolution No. 91-32	

Transfer:

From General Fund Operating Reserve to Community Center Fund	\$ 4,941
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Appropriate:

General Fund (Operating Reserve)	\$185,626
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Water Fund (Fund Balance)	4,982
Community Center Fund (Fund Balance)	4,941

(If you need more space, use additional sheet and attach to this form)

Date of Approval - 3/6/91__ Amount Approved - See above

Council _____ XXXXX City Manager _____

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____ Prior Year Reserve \$ _____

Contingent Fund \$ _____ General Fund Surplus \$ _____

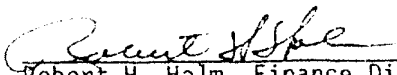
Capital Outlay Reserve \$ _____ Reimbursable Account \$ _____

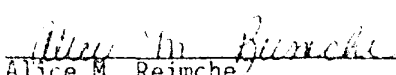
Utility Outlay Reserve \$ _____ Other (Election) \$ _____

Hotel/Motel Tax Reserve -

General Fund Operating Reserve

Account Number


 Robert H. Holm, Finance Director


 Alice M. Reimche,
 City Clerk